

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
11211	CONCENTRATION ACCOUNT - WELLS FARGO	
000000	BALANCE BROUGHT FORWARD	44,846.49
11214	CHANGE/REDEMPTION - WELLS FARGO	
000000	BALANCE BROUGHT FORWARD	280,486.37
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	246,243.77
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	15,381,011.61
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	231,625,367.34
14301	SW-SPECIAL INVESTMENTS W/STATE TREASUR	
000000	BALANCE BROUGHT FORWARD	39,223,314.28-
15100	ACCOUNTS RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	6,892.65
15101	SALES RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	125,964,779.93
15102	A/R - CASHING BONUS	
001902	SALE OF LOTTERY TICKETS	180,610,147.30
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	188,176,674.82-
	** GL 15102 TOTAL	7,566,527.52-
15103	A/R - REDEMPTIONS	
001902	SALE OF LOTTERY TICKETS	81,366,790.69-
15104	A/R - COMMISSIONS	
001902	SALE OF LOTTERY TICKETS	1,856,380,769.33
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,862,716,314.88-
	** GL 15104 TOTAL	6,335,545.55-
15109	NON POSTED DEPOSITS	
001902	SALE OF LOTTERY TICKETS	810.00
15110	ACCOUNTS RECEIVABLE - RETAILERS	
001902	SALE OF LOTTERY TICKETS	17,099,972.32
180092	TR/UNCLAIMED PROPERTY TF	2,936.84
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	12,574,514.94-
	** GL 15110 TOTAL	4,528,394.22

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
15111	MASTERLINK INSTANT CLEARING ACCOUNT	
001902	SALE OF LOTTERY TICKETS	734,830.28-
15112	MASTERLINK ONLINE CLEARING ACCOUNT	
001902	SALE OF LOTTERY TICKETS	2,436,881.26
15199	SW-ACCOUNTS RECEIVABLE	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	190,091.89
000500	INTEREST	20,164.13
001902	SALE OF LOTTERY TICKETS	1,014,824.56
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	207,254.23-
	** GL 15300 TOTAL	1,017,826.35
15301	SW-INTEREST AND DIVIDENDS RECEIVABLE	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	10,051,280.56-
001902	SALE OF LOTTERY TICKETS	5,862,785.12
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	63,492.02
	** GL 15900 TOTAL	4,125,003.42-
16300	DUE FROM OTHER DEPARTMENTS	
103884	CONTRACTED LEGAL SERVICES	0.00
17100	SUPPLY INVENTORY	
001902	SALE OF LOTTERY TICKETS	1,210,126.88
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	835.37-
	** GL 17100 TOTAL	1,209,291.51
19100	PREPAID ITEMS	
001902	SALE OF LOTTERY TICKETS	0.00
19101	PRE-PAID WARRANTIES	
001902	SALE OF LOTTERY TICKETS	423,745.53
19200	DEPOSITS	
000000	BALANCE BROUGHT FORWARD	2,274,595.47
220030	REFUND NONSTATE REVENUES	116,200.13
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	559,255.60-
	** GL 19200 TOTAL	1,831,540.00

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
22501	SW-REST. INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	25,733,049.85
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	13,490,264.43
	** GL 22501 TOTAL	39,223,314.28
22601	SW-REST. INVESTMENT WITH SBA	
000000	BALANCE BROUGHT FORWARD	159,459,176.07
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	131,443,170.07-
	** GL 22601 TOTAL	28,016,006.00
22701	SW-RESTRICTED OTHER INVESTMENTS	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
23500	DEFERRED OUTFLOWS - PENSION-RELATED IT	
000000	BALANCE BROUGHT FORWARD	9,420,363.00
23600	DEFERRED OUTFLOWS - PENSION-RELATED IT	
000000	BALANCE BROUGHT FORWARD	1,276,124.00
23800	DEFERRED OUTFLOWS - OTHER POSTEMPLOYME	
000000	BALANCE BROUGHT FORWARD	548,727.32
24701	LOTTO INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	189,658,111.84
001902	SALE OF LOTTERY TICKETS	114,852,602.06-
	** GL 24701 TOTAL	74,805,509.78
24702	WFL INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	1,379,183.05
001902	SALE OF LOTTERY TICKETS	796,656.82-
	** GL 24702 TOTAL	582,526.23
24703	\$2MIL CASINO ACTION INVESTMENT	
000000	BALANCE BROUGHT FORWARD	1,163,050.00
001902	SALE OF LOTTERY TICKETS	530,656.00-
	** GL 24703 TOTAL	632,394.00
24704	TV GAME SHOW INVESTMENT	
000000	BALANCE BROUGHT FORWARD	199,669.50
001902	SALE OF LOTTERY TICKETS	199,669.50-
	** GL 24704 TOTAL	0.00

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
24705	MEGA MONEY INVESTMENT	
000000	BALANCE BROUGHT FORWARD	5,276,002.79
001902	SALE OF LOTTERY TICKETS	1,400,376.72-
	** GL 24705 TOTAL	3,875,626.07
24706	WIN A MILLION INVESTMENT	
000000	BALANCE BROUGHT FORWARD	92,365.50
001902	SALE OF LOTTERY TICKETS	92,365.50-
	** GL 24706 TOTAL	0.00
24707	\$3 MILLION FLAMINGO FORTUNE INVESTMENT	
001902	SALE OF LOTTERY TICKETS	2,617,715.70
24710	LUCKY FOR LIFE INVESTMENT	
000000	BALANCE BROUGHT FORWARD	10,612,745.54
001902	SALE OF LOTTERY TICKETS	3,165,286.25-
	** GL 24710 TOTAL	7,447,459.29
24711	CASH SPECTACULAR INVESTMENT	
000000	BALANCE BROUGHT FORWARD	242,376.50
001902	SALE OF LOTTERY TICKETS	163,926.00-
	** GL 24711 TOTAL	78,450.50
24712	SET FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	954,443.40
001902	SALE OF LOTTERY TICKETS	606,100.80-
	** GL 24712 TOTAL	348,342.60
24717	GAS FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	81,005.58
001902	SALE OF LOTTERY TICKETS	26,551.32-
	** GL 24717 TOTAL	54,454.26
24718	CASH FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	98,791.20
001902	SALE OF LOTTERY TICKETS	40,774.30-
	** GL 24718 TOTAL	58,016.90
24719	LOADED FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	1,193,132.00
001902	SALE OF LOTTERY TICKETS	420,706.50-
	** GL 24719 TOTAL	772,425.50

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G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
24720	BILLIONDOLLAR BLOCKBUSTER		
000000	BALANCE BROUGHT FORWARD		5,525,185.00
001902	SALE OF LOTTERY TICKETS		2,664,370.00-
	** GL 24720 TOTAL		2,860,815.00
24722	MILLION DOLLAR HOLIDAY		
000000	BALANCE BROUGHT FORWARD		708,775.50
001902	SALE OF LOTTERY TICKETS		286,592.50-
	** GL 24722 TOTAL		422,183.00
24723	A WEEK FOR LIFE		
000000	BALANCE BROUGHT FORWARD		14,359,547.65
001902	SALE OF LOTTERY TICKETS		31,182,726.66
	** GL 24723 TOTAL		45,542,274.31
24724	MONOPOLY INESTMENTS		
000000	BALANCE BROUGHT FORWARD		2,117,016.00
001902	SALE OF LOTTERY TICKETS		270,276.09
	** GL 24724 TOTAL		2,387,292.09
24725	50X THE CASH INVESTMENTS		
000000	BALANCE BROUGHT FORWARD		801,597.02
001902	SALE OF LOTTERY TICKETS		3,712,223.80
	** GL 24725 TOTAL		4,513,820.82
24726	\$1,000,000 WISHES INVESTMENTS		
000000	BALANCE BROUGHT FORWARD		757,765.50
001902	SALE OF LOTTERY TICKETS		292,037.50-
	** GL 24726 TOTAL		465,728.00
24727	GOLD RUSH TRIPLER		
001902	SALE OF LOTTERY TICKETS		5,419,786.96
24728	SUPER MILLIONS INVESTMENTS		
001902	SALE OF LOTTERY TICKETS		3,597,924.90
24729	WORLD CLASS CASH-INVESTMENTS		
001902	SALE OF LOTTERY TICKETS		674,805.50
24730	MULTI-STATE C4L INVESTMENTS		
001902	SALE OF LOTTERY TICKETS		2,684,607.12

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
24734	JACKPOT TRIPLE PLAY - INVESTMENT	
001902	SALE OF LOTTERY TICKETS	1,097,341.44
24735	\$24 MILLION 24 CARAT CASH - INVESTMENT	
001902	SALE OF LOTTERY TICKETS	1,379,459.35
25201	DEPOSIT WITH MUSL	
000000	BALANCE BROUGHT FORWARD	779,958.19
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	32,965,129.34
	** GL 25201 TOTAL	33,745,087.53
25601	LOTTO LONG TERM INTERST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	210,046,675.82
001902	SALE OF LOTTERY TICKETS	130,794,254.11-
	** GL 25601 TOTAL	79,252,421.71
25602	WFL LONG TERM INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	2,917,127.64
001902	SALE OF LOTTERY TICKETS	648,651.68-
	** GL 25602 TOTAL	2,268,475.96
25603	\$2MIL CASINO ACTION LONG TERM INT. REC	
000000	BALANCE BROUGHT FORWARD	78,683.18
001902	SALE OF LOTTERY TICKETS	159,112.86
	** GL 25603 TOTAL	237,796.04
25604	TV GAME SHOW LONG TERM INT. REC.	
000000	BALANCE BROUGHT FORWARD	240,902.47
001902	SALE OF LOTTERY TICKETS	240,902.47-
	** GL 25604 TOTAL	0.00
25605	MEGA MONEY LONG TERM INTEREST RECEIVAB	
000000	BALANCE BROUGHT FORWARD	1,254,949.65
001902	SALE OF LOTTERY TICKETS	412,080.18
	** GL 25605 TOTAL	1,667,029.83
25606	WIN A MILLION LONG TERM INTEREST REC.	
000000	BALANCE BROUGHT FORWARD	119,574.98
001902	SALE OF LOTTERY TICKETS	119,574.98-
	** GL 25606 TOTAL	0.00
25607	\$3 MILLION FLAMINGO FORTUNE INTEREST R	
001902	SALE OF LOTTERY TICKETS	358,109.86

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
25610	LUCKY FOR LIFE L-T INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	2,272,827.50
001902	SALE OF LOTTERY TICKETS	1,908,111.22
	** GL 25610 TOTAL	4,180,938.72
25611	CASH SPECTACULAR LONG TERM INT REC.	
000000	BALANCE BROUGHT FORWARD	149,343.83
001902	SALE OF LOTTERY TICKETS	46,786.20-
	** GL 25611 TOTAL	102,557.63
25612	SFL L-T INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	515,329.99
001902	SALE OF LOTTERY TICKETS	124,161.26-
	** GL 25612 TOTAL	391,168.73
25617	GAS FOR LIFE LONG TEAM INTEREST RECEIV	
000000	BALANCE BROUGHT FORWARD	18,525.63
001902	SALE OF LOTTERY TICKETS	15,763.00
	** GL 25617 TOTAL	34,288.63
25618	CASH FOR LIFE LONG TEAM INTEREST RECEI	
000000	BALANCE BROUGHT FORWARD	30,518.71
001902	SALE OF LOTTERY TICKETS	13,859.87
	** GL 25618 TOTAL	44,378.58
25619	LOADED FOR LIFE LONG TEAM INTEREST REC	
000000	BALANCE BROUGHT FORWARD	346,239.41
001902	SALE OF LOTTERY TICKETS	214,201.79
	** GL 25619 TOTAL	560,441.20
25620	BILLIONDOLLAR BLOCKBUSTER	
000000	BALANCE BROUGHT FORWARD	784,952.66
001902	SALE OF LOTTERY TICKETS	577,262.86
	** GL 25620 TOTAL	1,362,215.52
25622	MILLION DOLLAR HOLIDAY	
000000	BALANCE BROUGHT FORWARD	19,292.01
001902	SALE OF LOTTERY TICKETS	67,498.78
	** GL 25622 TOTAL	86,790.79
25623	A WEEK FOR LIFE	
000000	BALANCE BROUGHT FORWARD	75,296.70
001902	SALE OF LOTTERY TICKETS	5,108,836.26
	** GL 25623 TOTAL	5,184,132.96

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
25624	MONOPOLY LONG TERM INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	47,534.95
001902	SALE OF LOTTERY TICKETS	317,305.34
	** GL 25624 TOTAL	364,840.29
25625	50X THE CASH LONG TEAM INTERST	
000000	BALANCE BROUGHT FORWARD	9,384.69
001902	SALE OF LOTTERY TICKETS	403,313.89
	** GL 25625 TOTAL	412,698.58
25626	\$1,000,000 WISHES L-T INTEREST RECEIVA	
000000	BALANCE BROUGHT FORWARD	4,749.63
001902	SALE OF LOTTERY TICKETS	73,358.29
	** GL 25626 TOTAL	78,107.92
25627	GOLD RUSH TRIPLER	
001902	SALE OF LOTTERY TICKETS	659,841.64
25628	SUPERMILLIONSTERM INTEREST RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	314,372.72
25629	WORLD CLASS CASH-L/T INTERST RECEIVABL	
001902	SALE OF LOTTERY TICKETS	19,586.34
25630	MULTI-STATE C4L L/T INTEREST RECEIVABL	
001902	SALE OF LOTTERY TICKETS	6,635.21
25634	JACKPOT TRIPLE PLAY - L/T INTEREST	
001902	SALE OF LOTTERY TICKETS	8,430.22
25635	\$24 MILLION 24 CARAT CASH - L/T INTERE	
001902	SALE OF LOTTERY TICKETS	9,478.54
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	3,833,638.18
060000	OPERATING CAPITAL OUTLAY	53,265.20
	** GL 27100 TOTAL	3,886,903.38
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	138,619.17-
040000	EXPENSES	282,421.98
040000	CF EXPENSES	11,534.29
060000	OPERATING CAPITAL OUTLAY	9,402,912.89
060000	CF OPERATING CAPITAL OUTLAY	594,502.88-
100021	ACQUISITION/MOTOR VEHICLES	4,004,425.30



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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
100021	CF ACQUISITION/MOTOR VEHICLES	239,611.75-
100777	CONTRACTED SERVICES	179,843.83
102380	PAID ADVERTISING/PROMOTION	29,832.05
210021	SOUTHWOOD SRC	115,932.00-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	127,976.73
	** GL 27600 TOTAL	12,950,281.27
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	174,418.09
040000	EXPENSES	117,038.99-
060000	OPERATING CAPITAL OUTLAY	7,191,283.64-
100021	ACQUISITION/MOTOR VEHICLES	2,747,720.37-
102380	PAID ADVERTISING/PROMOTION	24,258.33-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,833.52-
	** GL 27700 TOTAL	9,908,716.76-
27800	CONSTRUCTION WORK IN PROGRESS	
040000	EXPENSES	0.01-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.01
	** GL 27800 TOTAL	0.00
28200	LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	6,330.00
28300	ACC DEPR - LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	782.23-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	591,000.00
28900	ACC DEPR - OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	386,476.27-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	31,876.27
	** GL 28900 TOTAL	354,600.00-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	1,681,455.61
040000	EXPENSES	0.00
040000	CF EXPENSES	98,101.07-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	54,059.47-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	422,008.37-
101740	INSTANT TICKET PURCHASE	0.00
101740	CF INSTANT TICKET PURCHASE	1,161,168.71-
102378	ADVERTISING AGENCY FEES	0.00

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CAT		
102378	CF ADVERTISING AGENCY FEES	250,798.01-
102379	COMPULSIVE GAMBLING PROG	0.00
102380	PAID ADVERTISING/PROMOTION	0.00
102380	CF PAID ADVERTISING/PROMOTION	5,376,588.94-
102381	TERMINAL GAMES FEES	0.00
102381	CF TERMINAL GAMES FEES	2,931,148.88-
102388	RETAILER INCENTIVES	0.00
102388	CF RETAILER INCENTIVES	172,290.26-
103884	CONTRACTED LEGAL SERVICES	0.00
103884	CF CONTRACTED LEGAL SERVICES	3,182.50-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	8,114.73-
210021	SOUTHWOOD SRC	0.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 31100 TOTAL	8,796,005.33-
31101	RAS ZBA ACCOUNT	
000000	BALANCE BROUGHT FORWARD	8,457.37
001902	SALE OF LOTTERY TICKETS	739,768.72
	** GL 31101 TOTAL	748,226.09
31102	PAS ZBA ACCOUNT	
001902	SALE OF LOTTERY TICKETS	2,696,702.06
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,884,796.00-
	** GL 31102 TOTAL	188,093.94-
31104	SW-ACCOUTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	1,709.72
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,709.72-
	** GL 31104 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	1,927.55-
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	46,319.38-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	14,006.09-
	** GL 32100 TOTAL	62,253.02-
32201	STATE REDEMPTIONS PAYABLE	
000000	BALANCE BROUGHT FORWARD	360,783,226.00-
001902	SALE OF LOTTERY TICKETS	447,789,440.66
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	42,129,261.21-
	** GL 32201 TOTAL	44,876,953.45

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CAT		
32203	PRIZES PAYABLE - PICK 3	
001902	SALE OF LOTTERY TICKETS	1,078,116,040.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,080,281,475.50-
	** GL 32203 TOTAL	2,165,435.50-
32204	PRIZES PAYABLE - PICK 4	
001902	SALE OF LOTTERY TICKETS	730,457,454.50
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	733,025,867.50-
	** GL 32204 TOTAL	2,568,413.00-
32205	PRIZES PAYABLE - FANTASY 5	
001902	SALE OF LOTTERY TICKETS	732,469,345.59
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	734,799,132.86-
	** GL 32205 TOTAL	2,329,787.27-
32207	PRIZES PAYABLE - MEGA MONEY	
001902	SALE OF LOTTERY TICKETS	36,930,997.24
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	35,768,940.43-
	** GL 32207 TOTAL	1,162,056.81
32208	PRIZES PAYABLE - MEGA MILLIONS	
001902	SALE OF LOTTERY TICKETS	526,598,139.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	528,291,141.43-
	** GL 32208 TOTAL	1,693,002.43-
32209	PRIZES PAYABLE - MEGAPLIER	
001902	SALE OF LOTTERY TICKETS	101,021,959.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	111,536,132.02-
	** GL 32209 TOTAL	10,514,173.02-
32210	SW-ACCRUED PRIZE LIABILITY	
000000	BALANCE BROUGHT FORWARD	21,467,863.44-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 32210 TOTAL	21,467,863.44-
32211	PRIZES PAYABLE - FANTASY 5 EZMATCH	
001902	SALE OF LOTTERY TICKETS	117,343,073.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	125,840,746.99-
	** GL 32211 TOTAL	8,497,673.99-
32213	PRIZES PAYABLE - FLORIDA LOTTO	
001902	SALE OF LOTTERY TICKETS	672,234,580.20
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	680,799,197.28-
	** GL 32213 TOTAL	8,564,617.08-

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CAT		
32214	PRIZES PAYABLE - POWER BALL	
001902	SALE OF LOTTERY TICKETS	1,035,388,370.08
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,021,450,563.45-
	** GL 32214 TOTAL	13,937,806.63
32215	PRIZES PAYABLE - POWER PLAY	
001902	SALE OF LOTTERY TICKETS	209,355,715.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	244,680,447.50-
	** GL 32215 TOTAL	35,324,732.50-
32216	PRIZES PAYABLE - LOTTO XTRA	
001902	SALE OF LOTTERY TICKETS	162,930,824.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	171,418,979.50-
	** GL 32216 TOTAL	8,488,155.50-
32218	PRIZES PAYABLE - LUCKY MONEY	
001902	SALE OF LOTTERY TICKETS	165,699,055.19
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	165,781,333.69-
	** GL 32218 TOTAL	82,278.50-
32219	PRIZES PAYABLE - LUCKY\$ EZMATCH	
001902	SALE OF LOTTERY TICKETS	34,223,024.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	25,653,838.00-
	** GL 32219 TOTAL	8,569,186.00
32220	PAYABLE - MUSL	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,855,111.14
32221	YEAR END RECLASSIFY - ZBA ACCOUNT	
000000	BALANCE BROUGHT FORWARD	13,101,302.47
001902	SALE OF LOTTERY TICKETS	17,798,317.88-
	** GL 32221 TOTAL	4,697,015.41-
32222	CASH 4 LIFE	
001902	SALE OF LOTTERY TICKETS	62,320,143.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	71,597,342.60-
	** GL 32222 TOTAL	9,277,199.60-
32223	MULTI-STATE PAYABLE-CASH 4 LIFE	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,540,780.00-
32225	PICK 2	
001902	SALE OF LOTTERY TICKETS	31,482,800.50
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	31,660,168.50-
	** GL 32225 TOTAL	177,368.00-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
32226	PICK 5	
001902	SALE OF LOTTERY TICKETS	68,719,410.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	69,342,201.25-
	** GL 32226 TOTAL	622,791.25-
32227	RAFFLE 2	
001902	SALE OF LOTTERY TICKETS	16,917,500.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	17,149,500.00-
	** GL 32227 TOTAL	232,000.00-
32228	PRIZES PAYABLE - MONOPOLY MILLIONAIRES	
001902	SALE OF LOTTERY TICKETS	3,871,801.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	6,500,547.12-
	** GL 32228 TOTAL	2,628,746.12-
32229	PRIZES PAYABLE - FAST PLAY	
001902	SALE OF LOTTERY TICKETS	11,776,394.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	12,055,054.00-
	** GL 32229 TOTAL	278,660.00-
32230	PRIZES PAYABLE - FLORIDA LOTTO EZMATCH	
001902	SALE OF LOTTERY TICKETS	5,642,273.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	6,009,575.00-
	** GL 32230 TOTAL	367,302.00-
32231	PRIZES PAYABLE - JACKPOT TRIPLE PLAY	
001902	SALE OF LOTTERY TICKETS	6,465,867.67
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	12,202,459.87-
	** GL 32231 TOTAL	5,736,592.20-
32232	PRIZES PAYABLE - JPTP COMBO	
001902	SALE OF LOTTERY TICKETS	6,442,555.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	4,948,485.00-
	** GL 32232 TOTAL	1,494,070.00
32280	PRIZES PAYABLE - INSTANT	
001902	SALE OF LOTTERY TICKETS	6,098,327,748.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	6,211,969,714.77-
	** GL 32280 TOTAL	113,641,966.77-
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	2,825,502.67-
000400	MISCELLANEOUS RECEIPTS	184,430.00-
220030	REFUND NONSTATE REVENUES	2,922,885.29
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,765,992.62-
	** GL 33100 TOTAL	1,853,040.00-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	66,000,000.00-
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	36,206.27-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	14,381.25-
181001	TR/ED ENH TF/38% TICKET SL	66,000,000.00
181003	TR/ST AG/PMT LOTT PROCEEDS	1,813.46
181003 CF	TR/ST AG/PMT LOTT PROCEEDS	1,813.46-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	38,265.44-
	** GL 35300 TOTAL	88,852.96-
35310	DUE TO DEPT OF EDUCATION (EETF)	
000000	BALANCE BROUGHT FORWARD	1,000,000.00
181001	TR/ED ENH TF/38% TICKET SL	66,000,000.00-
	** GL 35310 TOTAL	65,000,000.00-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	2,167.11-
37300	CURRENT BONDS PAYABLE FROM RESTRICTED	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 37300 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	785,444.05-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	20,442.37
	** GL 38600 TOTAL	765,001.68-
39100	OTHER POSTEMPLOYMENT BENEFITS LIABILIT	
000000	BALANCE BROUGHT FORWARD	518,759.11-
39500	PENSION LIABILITY - HIS - CURRENT	
000000	BALANCE BROUGHT FORWARD	162,435.27-
39801	SW-OBLIG. UNDER SECURITY LND TRANS - S	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
42201	LOTTO L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	72,622,787.66-
001902	SALE OF LOTTERY TICKETS	81,435,143.83-
	** GL 42201 TOTAL	154,057,931.49-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
42202	WFL L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	1,069,585.80-
001902	SALE OF LOTTERY TICKETS	1,781,416.39-
	** GL 42202 TOTAL	2,851,002.19-
42203	BIG-10 L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	641,733.18-
001902	SALE OF LOTTERY TICKETS	228,456.86-
	** GL 42203 TOTAL	870,190.04-
42204	TV GAME SHOW L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	59,428.03
001902	SALE OF LOTTERY TICKETS	59,428.03-
	** GL 42204 TOTAL	0.00
42205	MEGA MONEY L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	2,522,952.44-
001902	SALE OF LOTTERY TICKETS	3,019,703.46-
	** GL 42205 TOTAL	5,542,655.90-
42206	WIN A MILLION L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	38,059.52
001902	SALE OF LOTTERY TICKETS	38,059.52-
	** GL 42206 TOTAL	0.00
42207	\$3 MILLION FLAMINGO FORTUNE L/T ANNUIT	
000000	BALANCE BROUGHT FORWARD	910,000.00
001902	SALE OF LOTTERY TICKETS	3,885,825.56-
	** GL 42207 TOTAL	2,975,825.56-
42210	LUCKY FOR LIFE L/T LIABILITY	
000000	BALANCE BROUGHT FORWARD	7,585,573.04-
001902	SALE OF LOTTERY TICKETS	4,042,824.97-
	** GL 42210 TOTAL	11,628,398.01-
42211	CASH SPECTACULARS L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	91,720.33-
001902	SALE OF LOTTERY TICKETS	89,287.80-
	** GL 42211 TOTAL	181,008.13-
42212	SFL L/T LIABILITY	
000000	BALANCE BROUGHT FORWARD	389,773.39-
001902	SALE OF LOTTERY TICKETS	350,037.94-
	** GL 42212 TOTAL	739,811.33-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
42217	GAS FOR LIFE L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	63,531.21-
001902	SALE OF LOTTERY TICKETS	25,211.68-
	** GL 42217 TOTAL	88,742.89-
42218	CASH FOR LIFE L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	69,309.91-
001902	SALE OF LOTTERY TICKETS	33,085.57-
	** GL 42218 TOTAL	102,395.48-
42219	LOADED FOR LIFE L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	939,371.41-
001902	SALE OF LOTTERY TICKETS	393,495.29-
	** GL 42219 TOTAL	1,332,866.70-
42220	BILLIONDOLLAR BLOCKBUSTER	
000000	BALANCE BROUGHT FORWARD	2,794,947.73-
001902	SALE OF LOTTERY TICKETS	1,428,082.79-
	** GL 42220 TOTAL	4,223,030.52-
42222	\$1M HOLIDAY L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	428,067.51-
001902	SALE OF LOTTERY TICKETS	80,906.28-
	** GL 42222 TOTAL	508,973.79-
42223	A WEEK FOR LIFE	
000000	BALANCE BROUGHT FORWARD	5,775,759.95-
001902	SALE OF LOTTERY TICKETS	44,950,647.32-
	** GL 42223 TOTAL	50,726,407.27-
42224	MONOPOLY ANNUITY REDEEMED	
000000	BALANCE BROUGHT FORWARD	1,029,969.20-
001902	SALE OF LOTTERY TICKETS	1,722,163.18-
	** GL 42224 TOTAL	2,752,132.38-
42225	50X THE CASH ANNUITIES	
000000	BALANCE BROUGHT FORWARD	1,035,418.23
001902	SALE OF LOTTERY TICKETS	5,961,937.63-
	** GL 42225 TOTAL	4,926,519.40-
42226	\$1,000,000 WISHES L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	300,000.00
001902	SALE OF LOTTERY TICKETS	843,835.92-
	** GL 42226 TOTAL	543,835.92-



360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
42227	GOLD RUSH TRIPLER	
000000	BALANCE BROUGHT FORWARD	1,750,000.00
001902	SALE OF LOTTERY TICKETS	7,829,628.60-
	** GL 42227 TOTAL	6,079,628.60-
42228	SUPER MILLIONS L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	720,000.90
001902	SALE OF LOTTERY TICKETS	4,632,298.52-
	** GL 42228 TOTAL	3,912,297.62-
42229	WORLD CLASS CASH L/T ANNUITIES	
001902	SALE OF LOTTERY TICKETS	694,391.84-
42230	MULTI-STATE C4L L/T ANNUITIES	
001902	SALE OF LOTTERY TICKETS	2,691,242.33-
42234	JACKPOT TRIPLE PLAY - L/T ANNUITIES	
001902	SALE OF LOTTERY TICKETS	1,105,771.66-
42235	\$2 MILLION 24 CART CASH - L/T ANNUITIE	
001902	SALE OF LOTTERY TICKETS	1,388,937.89-
42299	SW-ACCRUED PRIZE LIABILITY	
000000	BALANCE BROUGHT FORWARD	21,467,863.44
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 42299 TOTAL	21,467,863.44
47700	DEFERRED INFLOWS - PENSION-RELATED ITE	
000000	BALANCE BROUGHT FORWARD	1,137,090.00-
47800	DEFERRED INFLOWS - PENSION-RELATED ITE	
000000	BALANCE BROUGHT FORWARD	932,612.00-
48200	DEFERRED INFLOWS - OTHER POSTEMPLOYMEN	
000000	BALANCE BROUGHT FORWARD	4,508,590.56-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,798,113.05-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	50,838.80-
	** GL 48600 TOTAL	2,848,951.85-
49100	OTHER POSTEMPLOYMENT BENEFITS LIABILIT	
000000	BALANCE BROUGHT FORWARD	29,728,160.77-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
49400	PENSION LIABILITY - FRS	
000000	BALANCE BROUGHT FORWARD	15,644,292.00-
49500	PENSION LIABILITY - HIS	
000000	BALANCE BROUGHT FORWARD	5,613,737.73-
49901	SW-OPEB ACCRUAL	
000000	BALANCE BROUGHT FORWARD	8,232,733.81
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	8,232,733.81-
	** GL 49901 TOTAL	0.00
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	9,702,592.61
040000	EXPENSES	401,113.33-
060000	OPERATING CAPITAL OUTLAY	2,959,406.19-
100021	ACQUISITION/MOTOR VEHICLES	6,221,261.01-
100777	CONTRACTED SERVICES	105,786.84-
101205	PROJECT ASPIRE REMEDIATION	10,262.19-
102380	PAID ADVERTISING/PROMOTION	194.50-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	4,568.55-
	** GL 51100 TOTAL	0.00
53601	INVESTED IN CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	5,148,333.20-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,022,082.46-
	** GL 53601 TOTAL	7,170,415.66-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	74,240,104.07-
94100	ENCUMBRANCES	
040000	CF EXPENSES	122,685.94
060000	CF OPERATING CAPITAL OUTLAY	191,126.93
100021	CF ACQUISITION/MOTOR VEHICLES	22,555.50
100777	CF CONTRACTED SERVICES	105,357.74
181003	TR/ST AG/PMT LOTT PROCEEDS	1.00
	** GL 94100 TOTAL	441,727.11
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	122,685.94-
060000	CF OPERATING CAPITAL OUTLAY	191,126.93-
100021	CF ACQUISITION/MOTOR VEHICLES	22,555.50-
100777	CF CONTRACTED SERVICES	105,357.74-
181003	TR/ST AG/PMT LOTT PROCEEDS	1.00-
	** GL 98100 TOTAL	441,727.11-
	*** FUND TOTAL	0.00

# Florida Lottery

## Schedule I Series



## Schedule 1 Narrative

### 5 Percent Trust Fund Reserve

The Florida Lottery is specifically exempt from the 5 percent trust fund reserve since it complies with the exemption “Funds where the excess balances over operating costs and a statutorily approved reserve go to the General Revenue Fund or Educational Enhancement Trust Fund, or trust funds that are statutorily required to maintain a minimum balance are exempt from the 5 percent reserve requirement.”

### Section III: Adjustments

- 01) Adjustment to Line A to Remove FMV of Securities
- 02) Adjustment to Line A for Compensated Absence Liability
- 03) September Reversions
- 04) Adjustment for Gain on Property Disposal
- 10) SWFS Adjustment

01) FMV of Securities - Line A is populated from the CFO’s Statewide file and represents the current assets and current liabilities for proprietary fund types. For the Lottery, some of these account balances include current and previous years’ adjustments for market values in accordance with GAAP and GASB. These adjustments should not be included for determining the unreserved fund balance and therefore must be reversed from any opening balances. The only retained earnings the Lottery maintains each year is exactly equal to the value of the net fixed assets.

02) Compensated Absence Liability - The accrual of compensated absence liability for financial statement reporting does not require appropriations and is therefore adjusted from the Schedule I. This adjustment amount is the balance in the trial balance account 38600.

03) September Reversions – FY 18/19 September reversions.

04) Loss on Property Disposal - During Fiscal Year 2018-19 the Lottery disposed of property that resulted in a gain of \$4,708.

10) SWFS Adjustment – These adjustments are post-close entries made to record investment activities related to grand prizes.

### Revenue Estimating Methodology

Revenue estimates provided for the current year (A02) and the agency request year (A03) were derived from the most recent Revenue Estimating Conference that was conducted on August 8, 2019.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name Department of the Lottery**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** OPERATING TRUST FUND - 2510

<b>Transfers In</b> <b>(Provide Agency and Fund Number Received From)</b>	<b>Transfer In Revenue Category</b>	<b>Amount</b> <b>FY 18-19 (A01)</b>	<b>Amount</b> <b>FY 19-20 (A02)</b>	<b>Amount</b> <b>FY 20-21 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
<b>Transfers Out (Operating and Non-Operating)</b> <b>(Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
Educational Enhancement Trust Fund 480000-20	181001	1,916,600,000	1,817,100,000	1,856,200,000		Julie Kent - 8/7/19

Office of Policy and Budget - June 2019

# Florida Lottery

## Schedule IA

Detail of Fees and  
Related Program Costs

Not Applicable



# Florida Lottery

## Schedule IA - Part I

Examination of  
Regulatory Fees

Not Applicable



# Florida Lottery

## Schedule IA - Part II

Examination of  
Regulatory Fees

Not Applicable





## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2020 - 2021</b>
<b>Trust Fund Title:</b>	DEPARTMENT OF LOTTERY
<b>Budget Entity:</b>	OPERATING TRUST FUND
<b>LAS/PBS Fund Number:</b>	3601
	2510

	Balance as of 6/30/2019	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	246,244 (A)		246,244
ADD: Other Cash (See Instructions)	325,333 (B)		325,333
ADD: Investments	207,783,065 (C)	0	207,783,065
ADD: Outstanding Accounts Receivable	37,951,890 (D)	172,492	38,124,382
ADD: _____	0 (E)	0	0
<b>Total Cash plus Accounts Receivable</b>	<b>246,306,532 (F)</b>	<b>172,492</b>	<b>246,479,024</b>
LESS Allowances for Uncollectibles	4,125,003 (G)	0	4,125,003
LESS Approved "A" Certified Forwards	10,609,614 (H)	0	10,609,614
Approved "B" Certified Forwards	441,766 (H)	0	441,766
Approved "FCO" Certified Forwards	0 (H)	0	0
LESS: Other Accounts Payable (Nonoperating)	166,299,341 (I)	3,300	166,302,641
LESS: Due to Education	65,000,000 (J)	0	65,000,000
<b>Unreserved Fund Balance, 07/01/19</b>	<b>(169,192) (K)</b>	<b>169,192</b>	<b>(0)**</b>

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Budget Period: 2020 - 2021</b>	
<b>Department Title:</b>	<u>DEPARTMENT OF LOTTERY</u>
<b>Trust Fund Title:</b>	<u>OPERATING TRUST FUND</u>
<b>LAS/PBS Fund Number:</b>	<u>2510</u>

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/19</b>	
Total all GLC's 5XXXX for governmental funds;	
GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(74,240,104)"/> (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text" value="0"/> (B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment # and Description	<input type="text" value="0"/> (C)
SWFS Adjustment # and Description	<input type="text" value="0"/> (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="0"/> (D)
Approved FCO Certified Forward per LAS/PBS	<input type="text" value="0"/> (D)
A/P not C/F-Operating Categories	<input type="text" value="74,240,104"/> (D)
	<input type="text" value="0"/> (D)
	<input type="text" value="0"/> (D)
	<input type="text" value="0"/> (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="0"/> (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<input type="text" value="0"/> (F)
<b>DIFFERENCE:</b>	<input type="text" value="0"/> (G)*

**\*SHOULD EQUAL ZERO.**